

551-233 WASTE WATER SYSTEM - ANNUAL IMPROVEMENTSVARIOUS LOCATIONS

AN ON-GOING CAPITAL MAINTENANCE PROGRAM FOR CONVEYANCE SYSTEM AND TREATMENT PLANT FACILITIES IS FUNDED UNDER THIS PROGRAM.

SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	ADD-L	TOTAL
302 WASTE WATER REVENUE BONDS	5,850	1,000	1,000	1,000	1,000	5,000	11,850
401 WASTE WATER UTILITY FUNDS	337						337
902 COUNTY GRANTS	6,150	1,000	1,000	1,000	1,000	5,000	12,150
** TOTAL **	12,337	2,000	2,000	2,000	2,000	10,000	24,337